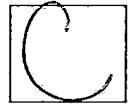


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01559A
Coldwater Canyon Water Company
PO Box 637
Black Canyon City, AZ 85324

RECEIVED

APR 11 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

A-11-07RF

SCANNED

5-14-07

COMPANY INFORMATION

Company Name (Business Name) Coldwater Canyon Water Co.

Mailing Address P.O. Box 637

(Street)

Black Canyon City, AZ 85324

(City)

(State)

(Zip)

(928)374-5884

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 637

(Street)

Black Canyon City, AZ 85324

(City)

(State)

(Zip)

(928)374-5884

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Roger Wagner

President

(Name)

(Title)

P.O. Box 637, Black Canyon City, AZ 85324

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Roger Wagner

President

(Name)

P.O. Box 637, Black Canyon City, AZ 85324

(Street)

(City)

(State)

(Zip)

(928)374-5884

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Roger Wagner

(Name)

P.O. Box 637, Black Canyon City, AZ 85324

(Street)

(City)

(State)

(Zip)

(928) 374-5884

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certified to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Coldwater Canyon Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	456	0	456
302	Franchises	94	0	94
303	Land and Land Rights	49,450	0	49,450
304	Structures and Improvements	11,224	4,596	6,628
307	Wells and Springs	48,767	41,165	7,602
311	Pumping Equipment	102,218	98,616	3,602
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	17,481	0
331	Transmission and Distribution Mains	40,624	32,612	8,012
333	Services	0	0	0
334	Meters and Meter Installations	62,517	55,419	7,098
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	26,710	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	91,426	52,935	38,491
348	Other Tangible Plant	0	0	0
	TOTALS	450,967	329,534	121,433

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Coldwater Canyon Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	456	0	0
302	Franchises	94	0	0
303	Land and Land Rights	49,450	0	0
304	Structures and Improvements	11,224	.85	95
307	Wells and Springs	48,767	1.35	657
311	Pumping Equipment	102,218	2.48	2,540
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	0	0
331	Transmission and Distribution Mains	40,624	.53	215
333	Services	0	0	0
334	Meters and Meter Installations	62,517	2.39	1,497
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	91,426	9.91	9,057
348	Other Tangible Plant	0	0	0
	TOTALS	450,967	3.12	14,061

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 41,697	\$ 4,478
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	235	235
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41,932	\$ 4,713
	FIXED ASSETS		
101	Utility Plant in Service	\$400,854	\$450,967
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	315,473	329,534
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 85,381	\$121,433
	TOTAL ASSETS	\$127,313	\$126,146

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	2,362	98
	TOTAL CURRENT LIABILITIES	\$ 2,362	\$ 98
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 24,430	\$ 24,430
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	9,424	9,424
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 9,424	\$ 9,424
	TOTAL LIABILITIES	\$ 36,216	\$ 33,952
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 11,650	\$ 11,650
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	79,447	80,544
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 91,097	\$ 92,194
	TOTAL LIABILITIES AND CAPITAL	\$ 127,313	\$ 126,146

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 74,449	\$ 91,201
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 74,449	\$ 91,201
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 31,798	\$ 37,612
610	Purchased Water	0	0
615	Purchased Power	8,901	10,666
618	Chemicals	0	0
620	Repairs and Maintenance	0	4,635
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	1,275	9,899
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	4,164	4,453
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	8,261	5,658
403	Depreciation Expense	18,037	14,061
408	Taxes Other Than Income	0	3,075
408.11	Property Taxes	3,945	0
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 76,426	\$ 90,104
	OPERATING INCOME/(LOSS)	\$ (1,977)	\$ 1,097
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (1,977)	\$ 1,097

COMPANY NAME	Coldwater Canyon Water Co.
---------------------	----------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1/88			
Source of Loan	Shareholder Loan			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 24,430	\$	\$	\$
Amount Outstanding	\$ 24,430	\$	\$	\$
Date of Maturity				
Interest Rate	9.83 %	%	%	%
Current Year Interest	\$.00	\$	\$	\$
Current Year Principle	\$.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$.00

Meter Deposits Refunded During the Test Year \$.00

COMPANY NAME	Coldwater Canyon Water Co.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	7 1/2	85GPM	120	12"	None	1965
2	5	55GPM	120	10"	None	1968
3	7 1/2	85GPM	120	12"	None	1970
4	5	55GPM	100	8"	None	2001
5	2	25GPM	65	8"	None	1965
6	2	25GPM	100	8"	None	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	None	None
2	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	2,000	1
10,000	4	3,000	1
12,000	2	1,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Coldwater Canyon Water Co.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	
3	Plastic	
4	Plastic	
5		
6	Plastic	
8		
10		
12		
1 1/2	Galvanized	1,200
2	Galvanized	1,600
3	Galvanized	900
4	Galvanized	400

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	333
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Coldwater Canyon Water Co.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		N/A	N/A	N/A

What is the level of arsenic for each well on your system? 11-17-14 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Coldwater Canyon Water Co. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 11 2007

AZ CORP COMM

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai	Director Utilities
NAME (OWNER OR OFFICIAL) TITLE Roger Wagner	
COMPANY NAME Cold Water Canyon Water Co.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

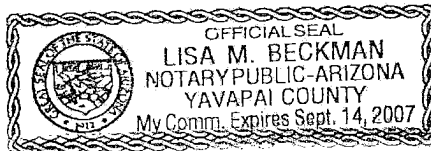
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Roger Wagner
SIGNATURE OF OWNER OR OFFICIAL
602-882-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

COUNTY NAME Yavapai	20 <u>07</u>
MONTH April	

(SEAL)

MY COMMISSION EXPIRES

Sept 14, 2007

Lisa M. Beckman
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Coldwater Canyon Water Co.

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>1,097</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>45</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>9,424</u>
Amount of Gross-Up Tax Collected	<u>9,424</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-9-07
DATE

Roger Wagner

PRINTED NAME

President

TITLE

RECEIVED

APR 11 2007

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Roger Wagner</u>
COMPANY NAME <u>Coldwater Canyon Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 91,201

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

September 14, 2007

Roger Wagner
SIGNATURE OF OWNER OR OFFICIAL
602-882-1323
TELEPHONE NUMBER

COUNTY NAME <u>YAVAPAI</u>
MONTH <u>April</u>
YEAR <u>2007</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 11 2007

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai		AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) Roger Wagner	TITLE President	
COMPANY NAME Coldwater Canyon Water Co.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

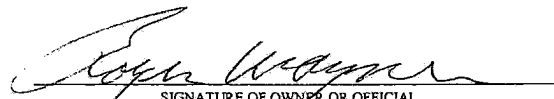
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 91,201

THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
602-882-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

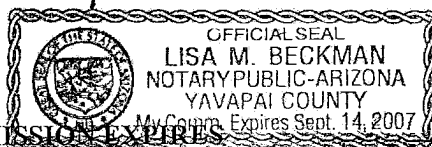
THIS

9th

DAY OF


(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Lisa M. Beckman	
COUNTY NAME Yavapai	
MONTH April	2007

X


SIGNATURE OF NOTARY PUBLIC

September 14, 2007

Ross D. Jacobs
Treasurer

Yavapai County Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

Pg: 1

TAX RECEIPT

Paid by: COLDWATER CANYON WATER CO
PO BOX 637
BLACK CANYON CITY, AZ 85324

Property I.D.		Amount
502-11-05205	2006 TAXES	249.40
	TOTL	249.40 *
502-17-048B0	2006 TAXES	131.30
	TOTL	131.30 *
905-65-01007	2006 TAXES	1,973.70
	TOTL	1,973.70 *
	TOTAL PAID	2,354.40

CNTR BATCH: 1261106
PAID
Payment Date: 10/19/2006
Interest Date: 10/19/2006
Printed by: C95000
OCT 19 2006
CHECK NUMBER: 1017
YAVAPAI COUNTY
TREASURER

Ross D. Jacobs
Treasurer

Yavapai County Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

TAX RECEIPT

Paid by: COLDWATER CANYON WATER COMPANY

PO BOX 637
BLK CANYON CITY, AZ 85324

PAID	
APR - 4 2007	
CITY OF YAVAPAI COUNTY TREASURER	Pg: 1
Interest Date:	4/04/2007
Printed by:	C95000
1286258	

Property I.D.		Amount
502-11-05205	2006 TAXES	249.40
	TOTL	249.40 *
502-17-048B0	2006 TAXES	131.30
	TOTL	131.30 *
905-65-01007	2006 TAXES	1,973.70
	TOTL	1,973.70 *
	TOTAL PAID	2,354.40

CHECK NUMBER: --- 1087